PUBLIC DEBT NEWS

Term and Type of Security



181-Day Bill

Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing November 25, 2013 202-504-3550

TREASURY AUCTION RESULTS

CUSIP Number		912796BJ7
High Rate ¹		0.105%
Allotted at High	16.79%	
Price	99.947208	
Investment Rate ²		0.107%
Median Rate ³		0.095%
Low Rate ⁴		0.075%
Issue Date	November 29, 2013	
Maturity Date		May 29, 2014
	Tendered	Accepted
Competitive	\$116,274,960,000	\$26,897,350,000
Noncompetitive	\$352,674,200	\$352,674,200
FIMA (Noncompetitive)	\$751,000,000	\$751,000,000
Subtotal ⁵	\$117,378,634,200	\$28,001,024,200 ⁶
SOMA	\$0	\$0

Total	\$117,378,634,200	\$28,001,024,200

	Tendered	Accepted
Primary Dealer ⁷	\$100,300,000,000	\$18,007,515,000
Direct Bidder 8	\$8,355,000,000	\$1,977,900,000
Indirect Bidder 9	\$7,619,960,000	\$6,911,935,000
Total Competitive	\$ 116,274,960,000	\$26,897,350,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$117,378,634,200/\$28,001,024,200 = 4.19

⁶Awards to TreasuryDirect = \$203,597,200.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.